

Ashmore Dana Pasar Uang Syariah IDR

MONEY MARKET

Fund facts Information at 30.06.2026.

Fund size
IDR 123,906.0 million

Fund inception date
15 July 2022

Fund effective date
28 June 2022

Unit Price
IDR1197.13

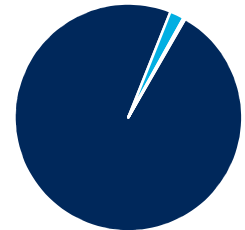
Benchmark
IDR Time Deposit 1M

Investment Manager

PT Ashmore Asset Management Indonesia Tbk is an Investment Manager Company whose majority shares are owned by the Ashmore Group. The Ashmore Group is an investment management firm focused on developing countries with more than 20 years of experience and consistent historical performance across various market cycles. Our existence is strengthened by the establishment of our branches in local markets such as Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, United States of America, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012 in Jakarta, licensed and supervised by the Financial Services Authority based on a license from BAPEPAM & LK No.KEP-04/BL/MI/2011 dated June 15, 2011. PT Ashmore Asset Management Indonesia Tbk is officially listed in Indonesia Stock Exchange on January 14, 2020.

Investment Policy	Fund
Sharia Money Market and/or Cash Equivalent	0% - 100%
Geographical Composition	Fund
Domestic	0% - 100%
Overseas	0%

Asset Allocation	Fund
Sharia Government Bonds/Sukuk/Sharia Fixed Income	97.69%
Corporate Bonds	2.02%
Sharia Money Market and/or Cash Equivalent	0.29%



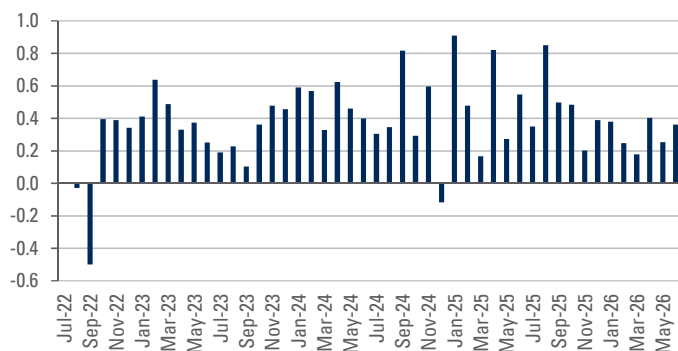
■ Government Bonds ■ Corporate Bonds
■ Cash/MM

Performance

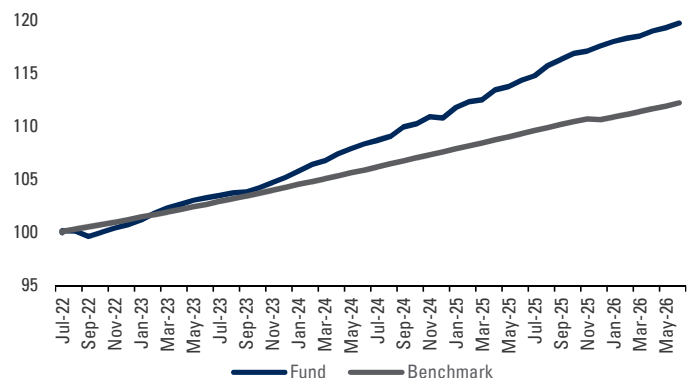
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.36	1.02	1.84	1.84	4.69	15.90	-	19.71
Benchmark	0.26	0.72	1.43	1.43	2.64	9.30	-	12.21
Excess	0.10	0.30	0.40	0.40	2.05	6.60	-	7.50

Highest 1M Performance SI	January 2025	0.91%
Lowest 1M Performance SI	September 2022	-0.50%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHDPU5 IJ	Accumulation/Income N/A	Subscription fee 0.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000486107	Minimum initial investment IDR 100,000	Redemption fee 0.00%	Administrator PT Bank CIMB Niaga Tbk
SEDOL IDR: -	Subsequent Subscriptions IDR 100,000	Switching fee Based on prospectus	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 1.00% per annum	Valuation Period Daily
OJK Effective Letter Reg Number S-561/PM.21/2022	Maximum Number of Units offered 3.000.000.000	Custody fee Max. 0.25% per annum	

Benefits of Investment Products

Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

Top holdings exposure %	Security Type	Fund
Indonesian Govt Sukuk 4.875% 15/07/2026	Government	86.6
Indonesia Govt Sukuk 6% 15/01/2027	Government	11.1
Pegadaian Persero Pt 6.1% 13/09/2026	Corporate	2.0
Bank Cimb Niaga Tbk Pt Deposit	Deposit	0.5

Information Regarding Mutual Fund Ownership

In accordance with the prevailing OJK Regulations, proof of subscription, switching and redemption transaction is a legal proof of Participation Unit ownership that is issued and delivered by the Custodian Bank via Securities Ownership Reference (AKSES) facility. Participation Unit Holders can verify the Investment Fund ownership through the website <https://akses.ksei.co.id/>.

Bank Custodian: PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

Contacts

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For more complete prospectus information, please access our website www.ashmoregroup.com

Risk Classification*



* Referring to POJK No. 17/POJK.04/2022 concerning the Code of Conduct for Investment Managers

Main risk factors

Risk of economic and political condition
Risk of default
Liquidity risk
Risk of diminishing NAV of each participation unit
Risk of change of regulation
Risk of dissolution and liquidation participation unit

Requirements and Procedures

A prospective Unit Holder wishing to purchase Units for the first time must complete and sign the relevant forms, together with the supporting documents required to open an account with the Investment Manager or the office of the Mutual Fund Selling Agent, including among others:

- Account Opening Form
- Risk Profile Form
- Subscription Form
- Copy of identity card or passport/KIMS/KITAS for individual customers
- Copy of the required corporate legal documents for corporate/legal entity customers

Disclaimer (Important to Read):

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